

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
April 2, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:				6610 COUNTY SANITATION DISTRICT NO 2 OPERAT	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
MONTEREY PARK - ATL/GARVEY	0.00	421.60	421.60	0.00	421.60
MONTEREY PARK - FREEWAY	0.00	24.12	24.12	0.00	24.12
MONTEREY PARK - ATL/GAR 76 ANX	0.00	6,386.52	6,386.52	0.00	6,386.52
MONTEREY PARK - CENTRAL COMM'L	0.00	7,525.37	7,525.37	0.00	7,525.37
MONTEREY PARK - ATL/GARVEY 88 ANX	0.00	1,202.08	1,202.08	0.00	1,202.08
MONTEREY PARK - FREEWAY 90 LOT #1	0.00	89.82	89.82	0.00	89.82
MONTEREY PARK - CENT. COMM'L 99 ANX	0.00	1,627.27	1,627.27	0.00	1,627.27
AGENCY TOTAL	\$0.00	\$17,276.78	\$17,276.78	\$0.00	\$17,276.78
ALLOCATED / DISTRIBUTED			17,276.78	0.00	17,276.78
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:				6650 COUNTY SANITATION DISTRICT NO 15 OPERATING	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
MONTEREY PARK - ATL/GARVEY	0.00	9.91	9.91	0.00	9.91
MONTEREY PARK - ATL/GAR 76 ANX	0.00	0.00	0.00	0.00	0.00
AGENCY TOTAL	\$0.00	\$9.91	\$9.91	\$0.00	\$9.91
ALLOCATED / DISTRIBUTED			9.91	0.00	9.91
BALANCE DUE			\$0.00	\$0.00	\$0.00